### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Oate From :	27/03/2020 To	o: 31	/03/2021	Excl	hange: All			Book '		Report No.: 380			
uy Date Scrip Code	Scrip Name	No. of				Shor	t Term - Long	g Term - Spe					
ay Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code : B	38190	Clie	nt Name :	HITESH	HARISH AG	ARWAL			Term	Code I	338190	Br Cod	le B37
/01/0001 42484	ARVIND FASHION LT	0					169.4000	338.80	13/01/2021				
ought Quantity:			Sold Quantity	y :		Os I	Purchase Qty:			Os Sa	les Qty :		
ought Amount :			Sold Amount	::		Os I	Purchase Value:			Os Sa	les Value :		338
hort Term PL :			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		
SIN Code :	INE955V01021												
//01/0001 101	ARVIND MILLS	0					54.4000	544.00	21/01/2021				
ought Quantity : ought Amount :			Sold Quantity Sold Amount				Purchase Qty: Purchase Value:				lles Qty :		544
ort Term PL :			Long Term P				culative PL:				Term ( Tax )		344
IN Code :	INE034A01011					~F*					()		
1/01/0001 39301	ARVIND SMARTSPAC	0					113.0000	113.00	13/01/2021				
ought Quantity:			Sold Quantity	y :		Os I	Purchase Qty:			Os Sa	les Qty :		
ought Amount :			Sold Amount	::		Os I	Purchase Value:			Os Sa	les Value :		113
nort Term PL :			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		
SIN Code :	INE034S01021												
/06/2018 103	BHARAT HEAVY ELE	959		103.6000	76.0283	1,824.68			21/01/2021		-852.68	-852.68	
/01/0001 103	BHARAT HEAVY ELE	0		103.6000			40.5000	2,025.00	21/01/2021				
ought Quantity :	1	24	Sold Quantity Sold Amount				Purchase Qty: Purchase Value:				lles Qty :		2,025
nort Term PL :	1,	,024.00	Long Term P			852.68 Spec					Term (Tax)		-852
SIN Code :	INE257A01026									U			
1/01/0001 40678	COCHIN SHIPYARD	0					383.5000	3,835.00	13/01/2021				
ought Quantity :			Sold Quantity	y :		Os I	Purchase Qty:			Os Sa	les Qty :	_	
ought Amount :			Sold Amount	::		Os I	Purchase Value:			Os Sa	les Value :		3,835
hort Term PL :			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		
SIN Code :	INE704P01017	1	1	1		1	1 1		1	1	1 1		
/01/0001 32751	EASUN REYROLLE	0					2.7700	138.50	13/01/2021				
ought Quantity : ought Amount :			Sold Quantity Sold Amount				Purchase Qty:				lles Qty :		126
hort Term PL:			Long Term P				Purchase Value :				Term ( Tax )		138
IN Code :	INE268C01029									- 5			
/01/0001 5700	ELECON ENGINEERIN	0					49.3000	2,465.00	21/01/2021				
ought Quantity :			Sold Quantity	y :		Os I	Purchase Qty:			Os Sa	les Qty :	_	
ought Amount :			Sold Amount	::		Os I	Purchase Value:			Os Sa	les Value :		2,465
hort Term PL :			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		
SIN Code :	INE205B01023	1	1		1		1 1		1	1	1 1		
/01/0001 33261	EROS INTERNATIONA	0	1				23.3500	4,670.00	13/01/2021				
ought Quantity:			Sold Quantity				Purchase Qty:				les Qty :		4.670
ought Amount :			Sold Amount Long Term P				Purchase Value : culative PL :				lles Value : Term ( Tax )		4,670
SIN Code :	INE416L01017					Sper							
1/01/0001 32754	GMR INFRA - EQ RE 1	0					27.1000	2,710.00	13/01/2021				
ought Quantity :			Sold Quantity	y :		Os I	Purchase Qty:				les Qty :		
ought Amount :			Sold Amount				Purchase Value :				les Value :		2,710
ought Amount.										_			
nort Term PL :			Long Term P	L:		Spec	culative PL:			Long	Term ( Tax )		

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :	27/03/2020 T	<b>o</b> : 31	/03/2021	Exch	ange: All			Book	Type: A		Report No.: 380		
non Data - Sania Gada	Carin Mana	No. of				Sho	ort Term - Long	g Term - Spo	eculation	Details			
uy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Tota	al - Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
lient Code: B3	38190	Clier	nt Name :	HITESH I	HARISH AG	ARWAL			Tern	1 Code ]	B38190	Br Coo	le B37
ought Quantity :			Sold Quantity	<i>'</i> :		Os	Purchase Qty:			Os Sa	ales Qty :		
Sought Amount:			Sold Amount	:		Os	Purchase Value :			Os Sa	ales Value :		10,672.
Short Term PL:			Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
SIN Code :	INE246F01010												
1/01/0001 32873	HDIL	0					6.5600	1,312.00	21/01/2021				
Bought Quantity:			Sold Quantity	<i>'</i> :			Purchase Qty:				ales Qty:		2
Bought Amount :			Sold Amount				Purchase Value :				ales Value :		1,312.
Short Term PL :	DIE101101012		Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
SIN Code :	INE191I01012	<u> </u>	i i	ī		ı	1 1		ī	1	1 1	1	
1/01/0001 40136	HPL ELECTRIC & POV	V 0					45.3000	3,171.00	13/01/2021				
Bought Quantity :			Sold Quantity				Purchase Qty:				ales Qty:		
Bought Amount :			Sold Amount				Purchase Value :				ales Value :		3,171.
Short Term PL : SIN Code :	INE495S01016		Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
		0.51		5E 5000	42.24.00			2245.00			22.1.50	221.50	
7/06/2018 39437	IDFC FIRST BANK LT	951		57.6000	42.2100	2,110.5		2,345.00	13/01/2021		234.50	234.50	
Bought Quantity :			Sold Quantity				Purchase Qty:				ales Qty :		
Bought Amount : Short Term PL :		,110.50	Sold Amount		•	03	Purchase Value :				ales Value :		234.
SIN Code :	INE092T01019		Long Term P	L.		234.30 Sp	eculative PL :			Long	Term ( Tax )		234.
1/01/0001 40750		J	1 1	1		I	225 7500	11 110 00	12/01/2021	1	I I	1	
	INDIAN ENERGY EXC	0				0-	225.7500	14,448.00	13/01/2021	0- 9	1 0		
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				Purchase Qty:  Purchase Value:				ales Qty : ales Value :		14,448.
Short Term PL:			Long Term P				eculative PL :				Term ( Tax )		14,440.
SIN Code :	INE022Q01020		8			-1					( )		
2/03/2020 30965	INDIAN OIL CORPN	315	50	427.6000	87.3500	4,367.5	98.8000	4 940 00	21/01/2021	572.50			
01/01/0001 30965	INDIAN OIL CORPN	0		427.6000	07.3300	1,507.5	98.8000	•	21/01/2021	372.30			
Bought Quantity :	INDIEN OIL COM N		Sold Quantity			50 00	Purchase Qty:	1,5 10.00	21/01/2021	Os Sa	ales Qty :		
Bought Amount :	4		Sold Amount				Purchase Value :				ales Value :		4,940.
Short Term PL:			Long Term P				eculative PL:				Term ( Tax )		
SIN Code :	INE242A01010												
1/01/0001 33257	INDOSOLAR LTD	0					2.4600	1,230.00	13/01/2021				
Bought Quantity :		1	Sold Quantity	/ :		Os	Purchase Qty:				ales Qty:		5
Bought Amount :			Sold Amount				Purchase Value :				ales Value :		1,230.
Short Term PL:			Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
SIN Code :	INE866K01015												
9/01/2019 209	INFOSYS LTD	0	15	1,166.6000	678.6263	10,179.3	19						
Bought Quantity:			Sold Quantity	<i>'</i> :		Os	Purchase Qty:			15 Os Sa	ales Qty :		
Bought Amount :			Sold Amount	:			Purchase Value :		10,17		ales Value :		
Short Term PL:			Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
SIN Code :	INE009A01021												
1/01/0001 8807	IST LTD	0					404.0000	4,040.00	21/01/2021				
Bought Quantity :			Sold Quantity	' :		Os	Purchase Qty:			Os Sa	ales Qty:		
ought Amount:			Sold Amount	:		Os	Purchase Value:			Os Sa	ales Value :		4,040.
Short Term PL:			Long Term P	L:		Sp	eculative PL:			Long	Term ( Tax )		
SIN Code :	INE684B01029												
1/01/0001 228	JSW STEEL LTD	0					395.6000	7,912.00	21/01/2021				

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :	27/03/2020 T	o: 31	/03/2021	Excl	hange: All	I		Book 7	Гуре: А	.11		Report N	o.: 380		
Dura Data Carin Cada	g i v	No. of	Short Term - Long Term - Speculation Details												
Buy Date   Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code: B3	38190	Clier	nt Name :	HITESH I	HARISH AG	ARWAL			Tern	ı Code I	338190	Br Coc	le B37		
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			Os Sa	les Qty :		20		
Bought Amount :			Sold Amount				urchase Value :				les Value :		7,912.00		
Short Term PL : ISIN Code :	INE019A01038		Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
1															
01/01/0001 30313	LAUREL ORGANICS L	0					52.2500		13/01/2021						
01/01/0001 30313	LAUREL ORGANICS L	0	0.110				52.1500	3,911.25	13/01/2021				100		
Bought Quantity :  Bought Amount :			Sold Quantity Sold Amount				urchase Qty:				lles Qty :		5,217.50		
Short Term PL:			Long Term P				culative PL :				Term ( Tax )		3,217.30		
ISIN Code :	INE285U01025		Long Term T	-		Брее	and vol 2.			20118	101111 ( 14111 )				
01/01/0001 40768	MAHINDRA LOGISTIC	0					488.1000	9 762 00	21/01/2021						
01/01/0001 40768	MAHINDRA LOGISTIC						488.0500		21/01/2021						
Bought Quantity:			Sold Quantity	, .		Oc. D	urchase Qty:	0,032.70	21/01/2021	Oc So	lles Qty:		34		
Bought Amount :			Sold Amount				urchase Value :				les Value :		16,594.70		
Short Term PL:			Long Term P				ulative PL :				Term ( Tax )		,		
ISIN Code :	INE766P01016		_												
01/01/0001 39917	NAGARJUNA FERTILI	0					4.9700	546.70	13/01/2021						
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			Os Sa	les Qty :	_	110		
Bought Amount :			Sold Amount				urchase Value :				les Value :		546.70		
Short Term PL:			Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
ISIN Code:	INE454M01024														
01/01/0001 32555	NTPC LTD	0					98.5500	4,927.50	21/01/2021						
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			Os Sa	les Qty :		50		
Bought Amount :			Sold Amount	1		Os P	urchase Value:			Os Sa	les Value :		4,927.50		
Short Term PL:			Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
ISIN Code :	INE733E01010	_				_									
01/01/0001 34809	PC JEWELLER LIMITE	0					26.5500	1,327.50	21/01/2021						
Bought Quantity:			Sold Quantity	<i>'</i> :		Os P	urchase Qty:			Os Sa	les Qty:		50		
Bought Amount :			Sold Amount				urchase Value :				les Value :		1,327.50		
Short Term PL:	D.E.E.O.E. (01010		Long Term P	L:		Spec	culative PL :			Long	Term ( Tax )				
ISIN Code :	INE785M01013	<u> </u>	1 1		1	1	1 1		1	1	<u> </u>				
07/06/2018 32810	POWER FINANCE COR		20	118.5000	82.2090	1,644.18	122.5000	2,450.00			805.82	805.82			
01/01/0001 32810	POWER FINANCE COR			118.5000			120.5000	3,615.00	21/01/2021						
Bought Quantity:			Sold Quantity				urchase Qty:				les Qty :		30		
Bought Amount :	1,	,644.18	Sold Amount				urchase Value :				lles Value :		3,615.00 805.82		
Short Term PL :  ISIN Code :	INE134E01011		Long Term P	L.		805.82 Spec	culative PL.			Long	Term ( Tax )		803.82		
01/01/0001 337	I					I	42.0000	1.050.00	21/01/2021	Ī	j I	I			
01/01/0001 337	PRIME SECURITIES	0							21/01/2021						
	PRIME SECURITIES	0		, .		O. D.	41.8500	3,138./5	21/01/2021		les Oty		100		
Bought Quantity:  Bought Amount:			Sold Quantity Sold Amount				urchase Qty:				lles Qty :		4,188.75		
Short Term PL:			Long Term P				culative PL :				Term ( Tax )		.,.00.75		
ISIN Code :	INE032B01021					1									
01/01/0001 32955	REC LTD - EQ	0					144.6000	3,615.00	13/01/2021	<u> </u>					
Bought Quantity :			Sold Quantity	, :		Os P	urchase Qty:	2,212.00			iles Qty :		25		
Bought Amount :			Sold Amount				urchase Value :				les Value :		3,615.00		
Short Term PL:			Long Term P				culative PL :				Term ( Tax )		-,,		
						-		_							

### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :	27/03/2020 T	o: 31	/03/2021	Exch	nange: All		Book Type: All						Report No.: 380		
Buy Date Scrip Code	Scrip Name	No. of													
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Tot	al - Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code: B	38190	Clier	nt Name :	HITESH I	HARISH AG	ARWAL			Tern	Code E	338190	Br Code	е В37		
01/01/0001 32712	RELIANCE COMM. LT	0					1.9500	975.00	21/01/2021						
Bought Quantity:			Sold Quanti	ty:		Os	Purchase Qty:			Os Sa	iles Qty:		500		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		975.00		
Short Term PL:	D.E.2301101010		Long Term	PL:		Sp	eculative PL:			Long	Term ( Tax )				
ISIN Code :	INE330H01018	1	<u> </u>	1 1		1	1 1		ı	1	1 1				
01/01/0001 41163	SANDHAR TECHNOL	0					245.1000	735.30							
01/01/0001 41163	SANDHAR TECHNOL	0					245.5000	2,455.00							
01/01/0001 41163	SANDHAR TECHNOL	0				<u> </u>	245.0500	1,715.35	13/01/2021	L					
Bought Quantity :			Sold Quanti	,			Purchase Qty:				iles Qty :		20		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		4,905.65		
Short Term PL :  ISIN Code :	INE278H01035		Long Term	PL:		Sp	eculative PL:			Long	Term ( Tax )				
	1														
01/01/0001 43066	SBI CARDS AND PAY	0					994.2000		21/01/2021						
01/01/0001 43066	SBI CARDS AND PAY	0					994.2500	19,885.00	21/01/2021						
Bought Quantity :			Sold Quanti				Purchase Qty:				iles Qty:		38		
Bought Amount :			Sold Amour				Purchase Value :				lles Value :		37,780.60		
Short Term PL :  ISIN Code :	INE018E01016		Long Term	rL.		Sp	eculative PL:			Long	Term ( Tax )				
01/01/0001 40719	1						005 2500	0.040.05	21/01/2021						
	SBI LIFE INSURANCE	0				0	895.3500	9,848.85	21/01/2021		1 0		1.1		
Bought Quantity :  Bought Amount :			Sold Quanti Sold Amour	•			Purchase Qty :				iles Qty :		9,848.85		
Short Term PL:			Long Term				eculative PL :				Term ( Tax )		9,040.03		
ISIN Code :	INE123W01016		Long Term			Sp.	coulding 1 E .			Long	Term (Tax)				
01/01/0001 11218	SHRIRAM TRANSPOR	0	1			1	1,236.9000	12 360 00	13/01/2021	1	I I				
Bought Quantity :	SHRIKAW TRANSFOR	1 0	Sold Quanti	tar :		0	Purchase Qty:	12,309.00	13/01/2021	Oc. Sc	iles Qty :		10		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		12,369.00		
Short Term PL:			Long Term				eculative PL :				Term ( Tax )		12,505.00		
ISIN Code :	INE721A01013		_												
01/01/0001 32348	SUBEX SYSTEM	0					27.6500	5 530 00	13/01/2021						
Bought Quantity :	JOSE TO TO TEM		Sold Quanti	tv ·		0	Purchase Qty :	3,230.00	13/01/2021		iles Qty :		200		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		5,530.00		
Short Term PL:			Long Term			Sp	eculative PL:				Term ( Tax )		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ISIN Code :	INE754A01055		_												
01/01/0001 24715	SUN PHARMACEUTIC	0					593.2000	11.864.00	21/01/2021						
Bought Quantity :			Sold Quanti	tv ·		Os	Purchase Qty:				ales Qty:		20		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		11,864.00		
Short Term PL:			Long Term	PL:		Sp	eculative PL:			Long	Term ( Tax )				
ISIN Code :	INE044A01036														
01/01/0001 24470	SYNCOM FORMULAT	I 0					3.7900	3,790.00	13/01/2021						
Bought Quantity :			Sold Quanti	ty:		Os	Purchase Qty:				iles Qty :		1000		
Bought Amount :			Sold Amour				Purchase Value :				iles Value :		3,790.00		
Short Term PL:			Long Term	PL:		Sp	eculative PL:			Long	Term ( Tax )				
ISIN Code :	INE312C01025	'						<del></del>				_ <del>_</del>			
28/09/2017 26650	TOURISM FINANCE C	1203	50	161.0000	146.2800	7,314.0	55.5000	2,775.00	13/01/2021		-4,539.00	-4,539.00			
Bought Quantity:		50	Sold Quanti	ty:		50 Os	Purchase Qty:		I	Os Sa	iles Qty :				
Bought Amount :	7,	,314.00	Sold Amour	-			Purchase Value :				iles Value :				
Short Term PL:			Long Term	PL:		4,539.00 Sp	eculative PL:			Long	Term ( Tax )		-4,539.00		
ISIN Code :	INE305A01015														

#### CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

903, LODHA SUPREMUS, OFF, DR.E.MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO.: INZ000175334

Date From:	27/03/2020	<b>To:</b> 31	/03/2021	Exchai	nge: All	: All Book Type : All						Report N	o.: 380
		No. of		Short Term - Long Term - Speculation Details									
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code: B3	38190	Clien	nt Name :	HITESH HA	ARISH AG	ARWAL			Tern	ı Code E	338190	Br Coo	le B37
01/01/0001 11431	VAKRANGEE LIMI	ITE 0					63.0500	9,457.50	21/01/2021				
Bought Quantity:			Sold Quantit	y:		Os P	urchase Qty:			Os Sa	les Qty :		150
Bought Amount :			Sold Amoun	t:		Os P	urchase Value:			Os Sa	les Value :		9,457.50
Short Term PL:			Long Term F	PL:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE051B0102	21											
31/07/2018 32953	V-GUARD IND.	897	20	235.9500	216.5273	4,330.55	210.9500	4,219.00	13/01/2021		-111.55	-111.55	
Bought Quantity:		20	Sold Quantit	y:		20 Os P	urchase Qty:			Os Sa	les Qty :		
Bought Amount :		4,330.55	Sold Amoun	t:	4	4,219.00 Os P	urchase Value:			Os Sa	les Value :		
Short Term PL:			Long Term F	PL:		111.55 Spec	ulative PL:			Long	Term ( Tax )		-111.55
ISIN Code :	INE951I0102	7											
01/01/0001 32822	VODAFONE IDEA	0					12.7100	2,630.97	13/01/2021				
Bought Quantity:			Sold Quantity	y:		Os P	urchase Qty:			Os Sa	les Qty :		207
Bought Amount :			Sold Amoun	t:		Os P	urchase Value:			Os Sa	les Value :		2,630.97
Short Term PL:			Long Term F	PL:		Spec	ulative PL:			Long	Term ( Tax )		
ISIN Code :	INE669E0101	16											
Final Total										572.50	-4,462.91	-4,462.91	
Capital Gain T	ype	Total B	uy Value		Total So	ell Value		Overall R	ealized	Gain/Los	ss Total 7	Гахаble Ga	iin
Long Term (More than 365	days)			17,223.9	1		12,761.00	)		-4,462	.91		-4,462.91
Short Term (Less than 365	days)			4,367.5	0		4,940.00	)		572	.50		572.50
Speculation (Intraday - No.)	Delivery)												

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notesyling, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.